

ISIN
DE000PH17WZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.20000 (%)	0.46000 (%)	0.00000 (%)	1.49000 (%)
27-03-2021	17.20000 (%)	0.46000 (%)	0.00000 (%)	1.49000 (%)
26-03-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
25-03-2021	5.86000 (%)	0.18000 (%)	0.00000 (%)	0.58000 (%)
24-03-2021	9.53000 (%)	0.24000 (%)	0.00000 (%)	0.78000 (%)
23-03-2021	9.53000 (%)	0.24000 (%)	0.00000 (%)	0.78000 (%)
21-03-2021	9.87000 (%)	0.23000 (%)	0.00000 (%)	0.74000 (%)
19-03-2021	10.03000 (%)	0.36000 (%)	0.00000 (%)	1.19000 (%)
18-03-2021	6.81000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
17-03-2021	6.80000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
16-03-2021	6.80000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
13-03-2021	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
12-03-2021	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
11-03-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
10-03-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
09-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

[illegible]

[illegible]

19-08-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)